

# Fauquier Chamber

## Profit and Loss

January - February, 2023

	JAN 2023	FEB 2023	TOTAL
Income			
4010 MEMBERSHIP INCOME			\$0.00
4011 Admin Fees Income	250.00	250.00	\$500.00
4012 Renewal Member Dues Income	3,180.00	8,945.00	\$12,125.00
4013 New Member Dues Income	1,180.00	1,315.00	\$2,495.00
<b>Total 4010 MEMBERSHIP INCOME</b>	<b>4,610.00</b>	<b>10,510.00</b>	<b>\$15,120.00</b>
4100 EVENTS INCOME			\$0.00
4110 Valor Awards Income			\$0.00
4111 Valor Awards Sponsorship Income		1,550.00	\$1,550.00
<b>Total 4110 Valor Awards Income</b>		<b>1,550.00</b>	<b>\$1,550.00</b>
4120 Festival Income			\$0.00
4125 Festival Expense	-103.98		\$ -103.98
<b>Total 4120 Festival Income</b>	<b>-103.98</b>		<b>\$ -103.98</b>
4130 Legislative Events Income			\$0.00
4132 Legislative Events Attendee Income	1,160.00		\$1,160.00
4135 Legislativ Events Expense		-754.07	\$ -754.07
<b>Total 4130 Legislative Events Income</b>	<b>1,160.00</b>	<b>-754.07</b>	<b>\$405.93</b>
4160 Member Orientation			\$0.00
4161 Member Orientation Sponsorship	43.50	34.50	\$78.00
4165 Member Orientation Expenses		-58.35	\$ -58.35
<b>Total 4160 Member Orientation</b>	<b>43.50</b>	<b>-23.85</b>	<b>\$19.65</b>
4170 After 5			\$0.00
4171 After 5 Sponsorship	150.00		\$150.00
<b>Total 4170 After 5</b>	<b>150.00</b>		<b>\$150.00</b>
4180 Before 9			\$0.00
4185 Before 9 Expenses		-315.15	\$ -315.15
<b>Total 4180 Before 9</b>		<b>-315.15</b>	<b>\$ -315.15</b>
<b>Total 4100 EVENTS INCOME</b>	<b>1,249.52</b>	<b>456.93</b>	<b>\$1,706.45</b>
4200 NON DUES INCOME			\$0.00
4204 Corporate Sponsorship Income	6,105.00	3,040.00	\$9,145.00
4208 Advertising Sponsorships	680.00	720.00	\$1,400.00
4800 Donated "Rent" Income-New Space	776.46	776.46	\$1,552.92
<b>Total 4200 NON DUES INCOME</b>	<b>7,561.46</b>	<b>4,536.46</b>	<b>\$12,097.92</b>
4400 MEMBERSHIP ACTIVITIES INCOME			\$0.00
4410 FYPG Events Income			\$0.00
4415 FYPG Events Expense	-131.22		\$ -131.22
<b>Total 4410 FYPG Events Income</b>	<b>-131.22</b>		<b>\$ -131.22</b>
4420 WBC Events Income			\$0.00
4422 WBC Events Sponsorship Income		3,825.00	\$3,825.00
<b>Total 4420 WBC Events Income</b>		<b>3,825.00</b>	<b>\$3,825.00</b>
4430 Member Luncheon Income			\$0.00
4432 Member Luncheon Attendee Income	25.00	530.00	\$555.00

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4435 Members Luncheon Expense	-150.00	-150.00	\$ -300.00
<b>Total 4430 Member Luncheon Income</b>	<b>-125.00</b>	<b>380.00</b>	<b>\$255.00</b>
<b>Total 4400 MEMBERSHIP ACTIVITIES INCOME</b>	<b>-256.22</b>	<b>4,205.00</b>	<b>\$3,948.78</b>
<b>Total Income</b>	<b>\$13,164.76</b>	<b>\$19,708.39</b>	<b>\$32,873.15</b>
GROSS PROFIT	<b>\$13,164.76</b>	<b>\$19,708.39</b>	<b>\$32,873.15</b>
Expenses			
5003 Bookkeeping Expense	1,250.00	1,000.00	\$2,250.00
5007 Contract Labor Expense	150.00		\$150.00
5009 Contributions Expense	103.14	100.00	\$203.14
5011 Cr Card Processing & Bank Charges Expense	224.29	268.15	\$492.44
5015 Dues & Subscriptions Expense	151.00	696.00	\$847.00
5023 Meetings / Conventions Expense	250.00	125.00	\$375.00
5025 Membership Expense	218.33	46.90	\$265.23
5030 Meals & Entertainment			\$0.00
5032 Meals - 50%	37.17	72.04	\$109.21
<b>Total 5030 Meals &amp; Entertainment</b>	<b>37.17</b>	<b>72.04</b>	<b>\$109.21</b>
5031 Office Supplies Expense	167.40	2,266.18	\$2,433.58
5033 Payroll Processing Expense	102.00	100.25	\$202.25
5035 Payroll Tax Expense	783.79	677.68	\$1,461.47
5039 Postage & Delivery Expense		202.00	\$202.00
5048 Rent Expense - PATH Bldg	776.46	776.46	\$1,552.92
5051 Simple IRA Company Contribution Expense	230.00	230.00	\$460.00
5053 Technology Expense			\$0.00
6054 Software Costs	831.19	1,208.60	\$2,039.79
6055 Utility Costs	265.46		\$265.46
6056 Equipment Rental	405.62		\$405.62
6057 IT Services	104.00		\$104.00
<b>Total 5053 Technology Expense</b>	<b>1,606.27</b>	<b>1,208.60</b>	<b>\$2,814.87</b>
5055 Telephone Expense	128.81	128.81	\$257.62
5060 Wages Expense			\$0.00
5063 Wages_Admin	1,515.00	1,050.00	\$2,565.00
5064 Wages_Exec Director	7,666.66	7,666.66	\$15,333.32
<b>Total 5060 Wages Expense</b>	<b>9,181.66</b>	<b>8,716.66</b>	<b>\$17,898.32</b>
<b>Total Expenses</b>	<b>\$15,360.32</b>	<b>\$16,614.73</b>	<b>\$31,975.05</b>
NET OPERATING INCOME	<b>\$ -2,195.56</b>	<b>\$3,093.66</b>	<b>\$898.10</b>
Other Income			
7005 Investment Income	10.36	16.96	\$27.32
7010 Unrealized Gains/Losses		197.24	\$197.24
Previous Year Income	3,430.00	1,900.00	\$5,330.00
<b>Total Other Income</b>	<b>\$3,440.36</b>	<b>\$2,114.20</b>	<b>\$5,554.56</b>
Other Expenses			
Previous Year's Expenses	700.00	500.00	\$1,200.00

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<b>Total Other Expenses</b>	<b>\$700.00</b>	<b>\$500.00</b>	<b>\$1,200.00</b>
NET OTHER INCOME	<b>\$2,740.36</b>	<b>\$1,614.20</b>	<b>\$4,354.56</b>
NET INCOME	<b>\$544.80</b>	<b>\$4,707.86</b>	<b>\$5,252.66</b>